

REGISTERED NUMBER: 06404506 (England and Wales)

Financial Statements
for the Year Ended 31 October 2021
for
A.C. PRODUCTIONS LIMITED

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for the Year Ended 31 October 2021**

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A.C. PRODUCTIONS LIMITED

**Company Information
for the Year Ended 31 October 2021**

DIRECTORS:

Mr A M Colby
Miss S A O'Neill

REGISTERED OFFICE:

42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER:

06404506 (England and Wales)

ACCOUNTANTS:

Conroy & Lerner
Chartered Accountants
42 Lytton Road
BARNET
EN5 5BY

A.C. PRODUCTIONS LIMITED (REGISTERED NUMBER: 06404506)**Balance Sheet
31 October 2021**

	Notes	31.10.21 £	£	31.10.20 £	£
FIXED ASSETS					
Tangible assets	4		1,743		2,324
CURRENT ASSETS					
Debtors	5	50,108		-	
Cash at bank		33,866		63,490	
		83,974		63,490	
CREDITORS					
Amounts falling due within one year	6	85,187		59,354	
NET CURRENT (LIABILITIES)/ASSETS			(1,213)		4,136
TOTAL ASSETS LESS CURRENT LIABILITIES			530		6,460
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			430		6,360
SHAREHOLDERS' FUNDS			530		6,460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A.C. PRODUCTIONS LIMITED (REGISTERED NUMBER: 06404506)

Balance Sheet - continued
31 October 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 October 2022 and were signed on its behalf by:

Mr A M Colby - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2021**

1. STATUTORY INFORMATION

A.C. Productions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax at 12% flat rate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Computer equipment	- 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 November 2020 and 31 October 2021	<u>11,135</u>	<u>1,249</u>	<u>12,384</u>
DEPRECIATION			
At 1 November 2020	8,811	1,249	10,060
Charge for year	<u>581</u>	-	<u>581</u>
At 31 October 2021	<u>9,392</u>	<u>1,249</u>	<u>10,641</u>
NET BOOK VALUE			
At 31 October 2021	<u>1,743</u>	-	<u>1,743</u>
At 31 October 2020	<u>2,324</u>	-	<u>2,324</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Trade debtors	24,427	-
Amounts owed by group undertakings	14,323	-
Directors' current accounts	<u>11,358</u>	-
	<u>50,108</u>	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Bank loans and overdrafts	25,000	-
Trade creditors	2,520	2,520
Tax	35,841	52,188
VAT	5,683	1,366
Accruals and deferred income	<u>16,143</u>	<u>3,280</u>
	<u>85,187</u>	<u>59,354</u>

A.C. PRODUCTIONS LIMITED (REGISTERED NUMBER: 06404506)

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.10.21	31.10.20
Number:	Class:		£	£
99	A Ordinary	£1	99	99
1	B Ordinary	£1	1	1
			<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, included in debtors due within one year is £11,358 (2020: £Nil), due and payable by the director. During the period interest was charged on the overdrawn loan account at 2.0%. This amount was fully repaid within nine months of the year end.

9. RELATED PARTY DISCLOSURES

At the balance sheet date, the company was owed any amount of £14,323 (2020: Nil) by BehindTheCurtainUK Ltd, a company where the director, Ms S A O'Neill has common control.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A M Colby.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.